

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0081

Pay Period: 01/16/2021

to 01/31/2021

Contract Location:

I-75/SR 401 FROM HARDEMAN AVE & EXTENDING TO I-16/S

Time Allowed: 1696 Days
Elapsed Calender Days: 1288 Days
Percent Time: 75.94

District: 3

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 07/03/2017
Date Notice to Proceed: 07/24/2017
Date Work Began: 07/25/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/15/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$152,757,424.41
Original Contract Amount \$148,746,188.92
Funds Available \$34,857,952.08
Percent Complete 76.02%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$63,221,458.57	\$61,493,605.53	\$13,183,646.02	79.15%	\$275,845.95
311410-	\$89,535,965.84	\$87,252,583.40	\$21,674,306.07	75.79%	\$345,618.93

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0081

Pay Period: 01/16/2021

to 01/31/2021

Project Number: 0012700 I-16/SR 404 & I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

	Total to Date	Prev to Date	This Estimate
Participating	\$39,277,384.82	\$39,049,788.23	\$227,596.59
Non-Participating	\$9,819,346.31	\$9,762,447.17	\$56,899.14
Total Earnings	\$49,096,731.13	\$48,812,235.40	\$284,495.73
Stockpiled Materials	\$941,081.42	\$949,731.20	(\$8,649.78)
Gross Earnings	\$50,037,812.55	\$49,761,966.60	\$275,845.95
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$50,037,812.55	\$49,761,966.60	

Total Payable: \$275,845.95

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Estimate Number: 0081

Pay Period: 01/16/2021

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Project Number: 311410- I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: NHIM0-0016-01(104)

	Total to Date	Prev to Date	This Estimate
Participating	\$53,627,430.56	\$53,319,733.04	\$307,697.52
Non-Participating	\$13,406,857.79	\$13,329,933.42	\$76,924.37
Total Earnings	\$67,034,288.35	\$66,649,666.46	\$384,621.89
Stockpiled Materials	\$827,371.42	\$866,374.38	(\$39,002.96)
Gross Earnings	\$67,861,659.77	\$67,516,040.84	\$345,618.93
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$67,861,659.77	\$67,516,040.84	

Total Payable:	\$345,618.93
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Project Number 0012700

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE - 0012700	LS	1.000 9861300.000	.994 .006 1.000	\$59,167.80	\$9,861,300.00
0263	610-0716	REM CONC MEDIAN BARRIER	LF	3,600.000 73.250	.000 2,577.000 2,577.000	\$188,765.25	\$188,765.25
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	13,250.000 0.090	49,855.000 48.000 49,903.000	\$4.32	\$4,491.27

Category Amount: \$247,937.37 \$10,054,556.52

Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	32.000 1.000 33.000	\$7,020.00	\$231,660.00
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	19,164.000 1,839.000 21,003.000	\$1,728.66	\$19,742.82
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	33.000 12.000 45.000	\$8,000.40	\$30,001.50
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	25,858.000 60.000 25,918.000	\$385.80	\$166,652.74

Category Amount: \$17,134.86 \$448,057.06

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Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK -	CY	.000	15,101.604		
				34.500	563.000		
		UNDERCUT ITEM ADDED BY SA			15,664.604	\$19,423.50	\$540,428.84
Category Amount:						\$19,423.50	\$540,428.84
Category Number: 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
		WALL NO - 9 ITEM ADDED BY SA			493.000	\$0.00	\$111,639.85
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	1,708.000		
				225.450	.000		
		WALL NO - 3 ITEM ADDED BY SA			1,708.000	\$0.00	\$385,068.60
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
		WALL NO - 12 ITEM ADDED BY SA			265.000	\$0.00	\$59,744.25
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$284,495.73	\$49,096,731.13

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Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	55,087.650 1,746.910 56,834.560	\$43,236.02	\$1,406,655.36
Category Amount:						\$43,236.02	\$1,406,655.36
Category Number: 0060 MSE WALLS							
0710	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 13	SF	7,477.000 45.250	4,000.000 241.000 4,241.000	\$10,905.25	\$191,905.25
Category Amount:						\$10,905.25	\$191,905.25
Category Number: 0080 BRIDGES							
0875	500-2100	CONCRETE BARRIER	LF	3,051.000 52.500	1,554.000 42.000 1,596.000	\$2,205.00	\$83,790.00
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	6,798.110 322.800 7,120.910	\$92,643.60	\$2,043,701.17
1105	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	4,211.560 310.720 4,522.280	\$17,011.92	\$247,594.83
1345	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 26	LS	1.000 338600.000	.710 .250 .960	\$84,650.00	\$325,056.00
1375	511-3000	SUPERSTR REINF STEEL, BR NO - 26	LS	1.000 55100.000	.710 .250 .960	\$13,775.00	\$52,896.00
Category Amount:						\$210,285.52	\$2,753,038.00

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Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	27.000 12.000 39.000	\$71,760.00	\$233,220.00
Category Amount:						\$71,760.00	\$233,220.00
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	6,174.513 69.000 6,243.513	\$42,228.00	\$3,821,029.96
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	1,027,562.088 8,502.870 1,036,064.958	\$6,207.10	\$756,327.42
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$48,435.10	\$4,577,357.38
Project Total Amount:						\$384,621.89	\$67,034,288.35